



2015 - BOONE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
8210 - Special Solid Waste Management 101007 Solid Waste Management District	\$273,349.48	\$206,019.88	\$0.00	\$206,019.88	\$229,604.26
Total	\$273,349.48	\$206,019.88	\$0.00	\$206,019.88	\$229,604.26

Total Personnel Expenditures: \$145,262.92

Total Program Expenditures: \$128,086.56

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 16.61 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 89.08 Tons

Per Capita Expenditures: \$4.52

Notes:

Solid Waste disposed tonnage includes HHW, sharps & pharmaceuticals that were properly disposed of, but diverted from the landfill.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$1,000.00	Commissioner's SW Hauler Permit
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$50,397.54	
8210 - Special Solid Waste Management	R416D	User Fees	\$177,630.82	Special Assessment
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$369.55	
8210 - Special Solid Waste Management	R9130	Other Receipts	\$206.35	